

Four Stacks Brewing Company

Transaction Detail by Account

October 2020

	Date	Transaction Type	Name	Split	Amount
Amazon					
	10/05/2020	Expense	Amazon	Office Expenses	-0.14
	10/05/2020	Expense	Amazon	Office Expenses	-10.86
	10/09/2020	Expense	Amazon	Office Expenses	-96.55
	10/13/2020	Expense	Amazon	Office Expenses	-29.35
	10/20/2020	Expense	Amazon	Office Expenses	-14.65
	10/22/2020	Expense	Amazon	Office Expenses	-13.00
Total for Amazon					-164.55
Babyl					
	10/05/2020	Check	Babyl	Promotional	-125.00
Total for Babyl					-125.00
Buzztime					
	10/07/2020	Expense	Buzztime	Rent or Lease	-107.42
	10/21/2020	Expense	Buzztime	Rent or Lease	-107.42
	10/28/2020	Expense	Buzztime	Rent or Lease	-107.42
Total for Buzztime					-322.26
CloudPoint Hospitality					
	10/08/2020	Expense	CloudPoint Hospitality	Rent or Lease:Rent or Lease - RV	-221.00
	10/08/2020	Expense	CloudPoint Hospitality	Rent or Lease:PoS Lease	-215.00
Total for CloudPoint Hospitality					-436.00
Direct TV					
	10/05/2020	Expense	Direct TV	Utilities	-381.81
	10/26/2020	Expense	Direct TV	Utilities:Utilities - RV	-384.44
Total for Direct TV					-766.25
Esque Dollar					
	10/05/2020	Check	Esque Dollar	Promotional	-100.00
	10/07/2020	Check	Esque Dollar	Promotional	-150.00
	10/14/2020	Check	Esque Dollar	Promotional	-100.00
	10/23/2020	Check	Esque Dollar	Promotional	-150.00
Total for Esque Dollar					-500.00
Facebook					
	10/05/2020	Expense	Facebook	Advertising	-125.00
	10/07/2020	Expense	Facebook	Advertising	-6.05
Total for Facebook					-131.05
Florida Bulk Sales					
	10/06/2020	Check	Florida Bulk Sales	Supplies & Materials - COGS	-100.80
Total for Florida Bulk Sales					-100.80
geico					
	10/15/2020	Expense	geico	Insurance	-165.00
	10/15/2020	Expense	geico	Insurance	-162.00
Total for geico					-327.00
Google					
	10/19/2020	Expense	Google	Advertising	-98.73

Total for Google					-98.73
Helget					
	10/05/2020	Expense	Helget	Utilities	-111.65
Total for Helget					-111.65
Home Depot					
	10/07/2020	Expense	Home Depot	Repair & Maintenance	-14.95
	10/21/2020	Expense	Home Depot	Repair & Maintenance	-105.96
Total for Home Depot					-120.91
HSW & Associates					
	10/28/2020	Expense	HSW & Associates	Rent or Lease	-471.76
Total for HSW & Associates					-471.76
Internal Revenue Service					
	10/13/2020	Expense	Internal Revenue Service	Payroll Taxes	-777.80
	10/26/2020	Expense	Internal Revenue Service	Payroll Taxes	-744.00
Total for Internal Revenue Service					-1521.80
Lowes					
	10/13/2020	Expense	Lowes	Online Bill Pay	-127.00
Total for Lowes					-127.00
NISA Riverview					
	10/14/2020	Check	NISA Riverview	Rent or Lease	-1000.00
	10/16/2020	Check	NISA Riverview	Rent or Lease:Rent or Lease - RV	-8562.95
Total for NISA Riverview					-9562.95
Pepin					
	10/21/2020	Check	Pepin	Kegged & Packaged Beer	-96.45
	10/30/2020	Check	Pepin	Packaged Beer - RV	-282.30
Total for Pepin					-378.75
Publix					
	10/16/2020	Expense	Publix	Supplies	-45.55
Total for Publix					-45.55
Southern Wine and Spirits					
	10/05/2020	Check	Southern Wine and Spirits	Packaged Beer - RV	-249.00
	10/07/2020	Check	Southern Wine and Spirits	Kegged & Packaged Beer	-409.62
	10/14/2020	Check	Southern Wine and Spirits	Kegged & Packaged Beer	-301.62
	10/28/2020	Check	Southern Wine and Spirits	Kegged & Packaged Beer	-253.62
Total for Southern Wine and Spirits					-1213.86
TECO					
	10/06/2020	Expense	TECO	Utilities	-914.26
	10/09/2020	Expense	TECO	Utilities	-1000.00
	10/09/2020	Expense	TECO	Utilities:Utilities - RV	-2000.00
	10/27/2020	Expense	TECO	Utilities:Utilities - RV	-337.34
	10/27/2020	Expense	TECO	Utilities	-242.07
	10/27/2020	Expense	TECO	Utilities	-351.83
Total for TECO					-4845.50
Untappd					
	10/01/2020	Expense	Untappd	Advertising	-49.00
	10/01/2020	Expense	Untappd	Advertising	-49.99
Total for Untappd					-98.99
US Trustee					

	10/06/2020	Expense	US Trustee	Legal & Professional Fees	-975.00
Total for US Trustee					-975.00
White Labs					
	10/07/2020	Expense	White Labs	Supplies & Materials - COGS	-204.41
	10/14/2020	Expense	White Labs	Supplies & Materials - COGS	-204.41
	10/21/2020	Expense	White Labs	Supplies & Materials - COGS	-107.17
	10/22/2020	Expense	White Labs	Supplies & Materials - COGS	-107.17
	10/28/2020	Expense	White Labs	Supplies & Materials - COGS	-107.17
Total for White Labs					-730.33
Not Specified					
	10/01/2020	Expense		Meals and Entertainment	-3.99
	10/01/2020	Expense		Promotional	-61.80
	10/02/2020	Expense		Payroll Fees	-54.00
	10/02/2020	Expense		Travel	-20.06
	10/02/2020	Expense		Meals and Entertainment	-46.68
	10/02/2020	Expense		Office Expenses	-52.99
	10/02/2020	Expense		Office Expenses	-9.99
	10/05/2020	Check	Megan Edwards	Undeposited Funds	-400.00
	10/05/2020	Expense		Office Expenses	-85.00
	10/05/2020	Expense		Advertising	-2.99
	10/05/2020	Expense		Meals and Entertainment	-9.42
	10/05/2020	Expense		Office Expenses	-29.99
	10/05/2020	Expense		Office Expenses	-40.00
	10/06/2020	Expense		Supplies & Materials - COGS	-240.54
	10/06/2020	Expense		Utilities:Utilities - RV	-5.63
	10/06/2020	Expense		Meals and Entertainment	-7.57
	10/07/2020	Check	Mike Frey	Supplies	-17.56
	10/07/2020	Check	Mike Frey	Supplies & Materials - COGS	-246.66
	10/07/2020	Expense		Rent or Lease	-6183.57
	10/07/2020	Expense		Office Expenses	-14.99
	10/08/2020	Transfer		Undeposited Funds	-400.00
	10/09/2020	Expense		Office Expenses	-54.20
	10/09/2020	Expense		Meals and Entertainment	-46.68
	10/13/2020	Check	Megan Edwards	Salaries and Wages	-198.62
	10/13/2020	Expense		Online Bill Pay	-182.00
	10/13/2020	Check	Mike Frey	Supplies	-372.42
	10/13/2020	Check	Elizabeth Kavanagh	Salaries and Wages	-416.85
	10/13/2020	Check	Martin Noll	Salaries and Wages	-678.05
	10/13/2020	Check	Mike Frey	Salaries and Wages	-1466.88
	10/13/2020	Expense		Office Expenses	-9.99
	10/13/2020	Expense		Dues & Subscriptions	-15.06
	10/13/2020	Expense		Payroll Taxes	-17.89
	10/13/2020	Expense		Rent or Lease	-84.63
	10/13/2020	Expense		Janitorial	-161.72
	10/13/2020	Check	Jade Weaver	Salaries and Wages	-270.89
	10/14/2020	Transfer		Undeposited Funds	-200.00
	10/15/2020	Check	Cassie Frias	Salaries and Wages	-49.75
	10/15/2020	Expense		Bank Charges	-35.00

10/15/2020	Expense		Shipping and delivery expense	-25.92
10/16/2020	Check	Megan Edwards	Undeposited Funds	-300.00
10/16/2020	Expense		Insurance - Workmans Comp	-479.56
10/19/2020	Check	Mike Frey	Supplies	-17.56
10/19/2020	Expense		Utilities	-515.92
10/19/2020	Check	Martin Noll	Undeposited Funds	-141.12
10/19/2020	Transfer		Undeposited Funds	-200.00
10/19/2020	Transfer		Undeposited Funds	-200.00
10/19/2020	Expense		Meals and Entertainment	-70.18
10/19/2020	Expense		Rent or Lease	-225.28
10/19/2020	Expense		Utilities	-348.22
10/19/2020	Check	Martin Noll	Undeposited Funds	-58.10
10/20/2020	Check	Cassie Frias	Salaries and Wages	-31.14
10/20/2020	Expense		Supplies & Materials - COGS	-240.55
10/20/2020	Expense		Office Expenses	-11.99
10/21/2020	Expense		Janitorial	-94.39
10/21/2020	Expense		Insurance - Liability	-773.49
10/21/2020	Expense		Insurance - Liability	-539.50
10/21/2020	Expense		Utilities	-273.06
10/22/2020	Transfer		Undeposited Funds	-300.00
10/22/2020	Expense		Supplies & Materials - COGS	-295.58
10/22/2020	Expense		Janitorial	-149.49
10/22/2020	Expense		Office Expenses	-34.99
10/23/2020	Transfer		Undeposited Funds	-400.00
10/23/2020	Expense		Dues & Subscriptions	-15.00
10/26/2020	Check	Cassie Frias	Salaries and Wages	-74.29
10/26/2020	Expense		Office Expenses	-53.98
10/26/2020	Check	Mike Frey	Undeposited Funds	-150.62
10/26/2020	Check	Jade Weaver	Salaries and Wages	-247.60
10/26/2020	Check	Elizabeth Kavanagh	Salaries and Wages	-434.41
10/26/2020	Check	Mike Frey	Salaries and Wages	-1466.89
10/26/2020	Expense		Office Expenses	-14.95
10/26/2020	Expense		Payroll Taxes	-18.96
10/26/2020	Check	Mike Frey	Supplies	-122.72
10/27/2020	Check	Martin Noll	Salaries and Wages	-539.07
10/27/2020	Expense		Vehicle	-550.00
10/28/2020	Expense		Charitable Contributions	-50.00
10/29/2020	Check	Jade Weaver	Salaries and Wages	-104.79
10/29/2020	Transfer		Undeposited Funds	-400.00
10/30/2020	Transfer		Undeposited Funds	-300.00
Total for Not Specified				24858.19